## HB2 (Act 20) of the 2019 Regular Session: St. Martin

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

| Agency # | Agency Name                                     | 2019<br>BDS | Project Title   | Parish   | Priority 1 | P1 CLOC<br>Rescission<br>Approved by<br>SBC | Priority 1 Cash Line of Credit Approved by SBC | Priority 2 | Priority 2 Cash Line of Credit Approved by SBC | P5 to P1  | Reauthorized P5 | New P5    | Priority 5 Total | Priority 5 Non-<br>Cash Lines of<br>Credit Approved<br>by SBC | State General<br>Fund Non-<br>Recurring<br>(Surplus) | Total Other<br>Means of Finance<br>(Surplus Not<br>Included) | TOTAL Project<br>Funding |
|----------|---|-------------|---|--|------------|---|--|------------|--|-----------|-----------------|-----------|------------------|---|--|--|--------------------------|
| 01-109   | Coastal Protection and<br>Restoration Authority | 975         | Atchafalaya Basin Protection and Enhancement (Federal Match and Local/Sponsor Match)  | Assumption,<br>Avoyelles, Iberia,<br>Iberville, Pointe<br>Coupee, St. Landry,<br>St. Martin, St. Mary                  | 2,579,370  | -   | 2,579,370                                      | -          | -  | -         | -               | -         | -                | -   | -  | -  | 2,579,370                |
| 01-109   | Coastal Protection and<br>Restoration Authority | 1022        | Morganza to Gulf of Mexico Flood Control<br>Feasibility Study, Planning, Design, Right of Way<br>and Construction of Levees, Floodgates and<br>Other Flood Control Systems (\$100,000,000<br>Local Match) | Ascension, Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary, Terrebonne, West Baton Rouge | 4,500,000  | -   | 4,500,000                                      | -          | -  | 2,000,000 | 36,000,000      | -         | 36,000,000       | 36,000,000  | -  | -  | 40,500,000               |
| 11-431   | Office of the Secretary                         | 1404        | Atchafalaya Basin Protection and Enhancement (Federal Match and Local/Sponsor Match)  | Assumption,<br>Avoyelles, Iberia,<br>Iberville, Pointe<br>Coupee, St. Landry,<br>St. Martin, St. Mary                  | 3,635,000  | -   | 3,635,000                                      | -          | -  | -         | -               | -         | -                | -   | 457,730  | -  | 4,092,730                |
| 50-J50   | St. Martin Parish                               | 652         | Butte LaRose Pontoon Bridge Replacement,<br>Planning and Construction   | St. Martin   | -          | -   | -  | -          | -  | -         | 200,000         | -         | 200,000          | 200,000   | -  | -  | 200,000                  |
| 50-J50   | St. Martin Parish                               | 654         | Joe Daigre Canal Drainage Improvements, Planning and Construction   | St. Martin   | 200,000    | -   | 200,000  | -          | -  | 200,000   | -               | -         | -                | -   | -  | -  | 200,000                  |
| 50-J50   | St. Martin Parish                               | 655         | Road Improvements on Four-Mile Bayou Road   | St. Martin   | 645,000    | -   | 645,000  | -          | -  | -         | 250,000         | -         | 250,000          | 250,000   | -  | -  | 895,000                  |
| 50-J50   | St. Martin Parish                               | 760         | Highway 94 Water System Improvements, Planning and Construction   | St. Martin   | -          | -   | -  | -          | -  | -         | -               | 675,000   | 675,000          | -   | -  | -  | -                        |
| 50-J50   | St. Martin Parish                               | 762         | Industrial Park Water Treatment Plant Improvements, Planning and Construction   | St. Martin   | -          | -   | -  | -          | -  | -         | -               | 108,000   | 108,000          | -   | -  | -  | -                        |
| 50-M31   | Breaux Bridge                                   |             | Breaux Bridge, New Water Well, Planning and Construction  | St. Martin   | -          | -   | -  | -          | -  | -         | -               | 100,000   | 100,000          | -   | 405,000  | -  | 405,000                  |
| 50-MC6   | Henderson                                       | 335         | Henderson Municipal Complex, Planning and Construction  | St. Martin   | -          | -   | -  | -          | -  | -         | -               | -         | -                | -   | 700,000  | -  | 700,000                  |
| 50-MM8   | Parks   | 339         | Parks Municipal Complex, Planning and Construction  | St. Martin   | -          | -   | -  | =          | -  | -         | -               | -         | -                | -   | 150,000  | -  | 150,000                  |
| 50-MQ5   | St. Martinville                                 | 1292        | Automated Water Project for Fire Protection,<br>Planning and Construction   | St. Martin   | -          | -   | -  | -          | -  | -         | -               | 150,000   | 150,000          | -   | -  | -  | -                        |
| 50-MQ5   | St. Martinville                                 | 1293        | Water Drainage Project, Planning and Construction   | St. Martin   | -          | -   | -  | -          | -  | -         | -               | 200,000   | 200,000          | -   | -  | -  | -                        |
| 50-NJA   | Cecilia Water<br>Corporation                    | 1441        | Water System Improvements for the Cecilia<br>Water Corporation, Planning and Construction   | St. Martin   | -          | -   | -  | -          | -  | -         | -               | 495,000   | 495,000          | -   | 225,000  | -  | 225,000                  |
| 50-NWR   | Louisiana Swamp Base,<br>Inc.                   | 304         | Camp Atchafalaya Swamp Base, Planning,<br>Design and Construction   | St. Martin   | 1,780,000  | -   | 1,780,000                                      | -          | -  | 1,000,000 | -               | -         | -                | -   | -  | -  | 1,780,000                |
|          |   |             | TOTALS  | St. Martin Total   | 13,339,370 | -   | 13,339,370                                     | -          | -  | 3,200,000 | 36,450,000      | 1,728,000 | 38,178,000       | 36,450,000  | 1,937,730  | -  | 51,727,100               |

## Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

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| Agency # | Agency Name 201<br>BDS |  | Project Title | Parish | Priority 1 | P1 CLOC<br>Rescission<br>Approved by<br>SBC | Priority 1 Cash Line of Credit Approved by SBC | Priority 2 | Priority 2 Cash<br>Line of Credit<br>Approved by<br>SBC | P5 to P1 | Reauthorized P5 | New P5 | Priority 5 Total | Priority 5 Non-<br>Cash Lines of<br>Credit Approved<br>by SBC | State General<br>Fund Non-<br>Recurring<br>(Surplus) | Total Other<br>Means of Finance<br>(Surplus Not<br>Included) | TOTAL Project<br>Funding |
|----------|------------------------|--|---------------|--------|------------|---|--|------------|---|----------|-----------------|--------|------------------|---|--|--|--------------------------|
|----------|------------------------|--|---------------|--------|------------|---|--|------------|---|----------|-----------------|--------|------------------|---|--|--|--------------------------|

**NOTE:** All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.